

City Council Staff Report

June 17, 2015

Item 8

Prepared by: Debbie Sanchez

Public Hearing: Yes

REQUEST

Hold a public hearing and receive public comments on the Fiscal Year 2014-2015 budget.
 Consider adoption of the Fiscal Year 2014-2015 amended budget

DISCUSSION

As stated under State Code 10-6-123 the City may not make or incur expenditures or encumbrances in excess of total appropriations for any department in the budget as adopted or as subsequently amended. Therefore a final reopening of the current fiscal year budget is made to assure the City's compliance with State Code. The following are proposed amendments to the FY 2014-2015 Budget.

General Fund Revenues (Page 2)

The following changes to the General Fund revenues are recommended:

- Add \$700 to account number 10-38-90 'Appropriation from GF Balance' to pay for computer in the Parks Department
- Add \$25,000 to account number 10-38-53 'Utilize Street Lighting Reserves' to pay for additional installation of Street Lights.

General Fund Expenditures

- Streets – Page 12
 - Add \$25,000 to account number 10-60-29, 'Electricity – Street Lights'
 - Total change in Streets department:
 - Second Reopening – \$25,000
 - Total Increase – \$25,000
- Parks – Page 13
 - Transfer \$9,000 from Recreation and add to account number 10-64-11, 'Salaries', to more accurately record where hours are spent working
 - Add \$700 to account number 10-64-36, 'Computers'
 - Total change in Parks department:
 - First Reopening – \$ 3,520
 - Second Reopening – \$ 9,700
 - Total Increase – \$13,220
- Recreation – Page 14
 - \$4,500 has been transferred from account numbers 10-65-11 and 10-65-12, 'Salaries' to the Parks Department account 10-64-11, 'Salaries' as mentioned above.
 - Total change in Recreation department:
 - Second Reopening – (\$9,000)
 - Total Decrease – (\$9,000)

RECOMMENDATION

Move to accept the amended Fiscal Year 2014-2015 budget as presented.



Mapleton City

Final Budget Reopening - June 17, 2015

FY 2014 - 2015

July 1, 2014 - June 30, 2015



Mapleton City Corp.

Fiscal 2014 - 2015

Final Budget Reopening - June 17, 2015

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Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
General Fund Summary

	<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopened Budget</u>	<u>FY 2014-2015 Final Reopened Budget</u>	<u>Approved vs Original Budget Including Reopened Budgets</u>	<u>% Change Including Reopened Budgets</u>	
<u>General Fund Departments</u>						
Legislature	165,700	165,700	165,700	-	0.0%	
Administration	583,779	583,779	583,779	-	0.0%	
Finance	163,283	163,283	163,283	-	0.0%	
Court	131,325	134,820	134,820	3,495	2.6%	
Community Development	358,746	358,746	358,746	-	0.0%	
Police	1,032,766	1,040,260	1,040,260	7,494	0.7%	
Fire	95,377	110,377	110,377	15,000	13.6%	
Ambulance	142,244	195,315	195,315	53,071	27.2%	
Streets	455,827	455,827	480,827	25,000	5.5%	See Streets
Parks	367,736	371,256	380,956	13,220	3.6%	See Parks
Recreation	261,835	252,835	252,835	(9,000)	(3.6%)	See Recreation
Museum	7,550	7,550	7,550	-	0.0%	
Library	42,381	42,381	42,381	-	0.0%	
Community Contributions	10,244	10,244	10,244	-	0.0%	
Transfers & Reserves	417,452	432,827	432,827	15,375	3.6%	
Total General Fund Expenditures	4,236,245	4,325,199	4,359,899	123,654	2.9%	
Total General Fund Revenues	4,236,245	4,334,199	4,359,899	123,654	2.9%	
Surplus/(Deficit)	-	9,000	-			



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
General Fund Revenues

	<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopening Budget</u>	<u>FY 2014-2015 Final Reopen Budget</u>	<u>Approved vs Original Budget Including Reopened Budgets</u>	<u>% Change Including Reopened Budgets</u>
<u>TAX & FRANCHISE FEE REVENUES</u>					
10-31-10	1,450,000	1,450,000	1,450,000	-	0.0%
10-31-20	200,000	200,000	200,000	-	0.0%
10-31-21	11,000	11,000	11,000	-	0.0%
10-31-25	140,000	140,000	140,000	-	0.0%
10-31-30	850,000	850,000	850,000	-	0.0%
10-31-40	35,000	35,000	35,000	-	0.0%
10-31-41	103,500	103,500	103,500	-	0.0%
10-31-42	232,000	232,000	232,000	-	0.0%
10-31-43	125,000	125,000	125,000	-	0.0%
10-31-44	3,000	3,000	3,000	-	0.0%
SUBTOTAL - TAX & FRANCHISE FEES	3,149,500	3,149,500	3,149,500	-	0.0%
<u>LICENSE AND PERMIT REVENUES</u>					
10-32-10	20,000	20,000	20,000	-	0.0%
10-32-21	140,000	140,000	140,000	-	0.0%
10-32-22	90,000	90,000	90,000	-	0.0%
10-32-23	1,500	1,500	1,500	-	0.0%
10-32-24	5,000	5,000	5,000	-	0.0%
10-32-25	650	650	650	-	0.0%
10-32-27	-	-	-	-	0.0%
SUBTOTAL - LICENSE & PERMIT	257,150	257,150	257,150	-	0.0%
<u>INTERGOVERNMENTAL REVENUES</u>					
10-37-12	4,500	4,500	4,500	-	0.0%
10-33-14	200	200	200	-	0.0%
10-33-16	500	500	500	-	0.0%
10-33-18	7,200	7,200	7,200	-	0.0%
10-33-56	318,000	318,000	318,000	-	0.0%
10-33-58	6,000	6,000	6,000	-	0.0%
10-33-60	5,000	5,000	5,000	-	0.0%
10-33-61	9,500	9,500	9,500	-	0.0%
10-33-71	-	-	-	-	0.0%
10-37-63	-	15,500	15,500	15,500	100.0% 1-
10-37-71	-	3,495	3,495	3,495	100.0% 2-
10-37-71	-	7,494	7,494	7,494	100.0% 5-
SUBTOTAL - INTERGOVERNMENT	350,900	377,389	377,389	26,489	7.0%
10-33-00	140,000	140,000	140,000	-	0.0%
<u>COURT FINES</u>					
10-35-11	100,000	100,000	100,000	-	0.0%



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
General Fund Revenues

	<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopening Budget</u>	<u>FY 2014-2015 Final Reopen Budget</u>	<u>Approved vs Original Budget Including Reopened Budgets</u>	<u>% Change Including Reopened Budgets</u>
<u>FEES FOR SERVICES/MISCELLANEOUS</u>					
10-34-13 PLAN COMM, BOA, FILING FEES	15,000	15,000	15,000	-	0.0%
10-34-16 GENERAL POLICE SERVICES	1,000	1,000	1,000	-	0.0%
10-34-65 BUILDING RENTALS/MAIN STREET	-	-	-	-	0.0%
10-34-74 PARK & MEMORIAL HALL RENTAL FEE	14,000	14,000	14,000	-	0.0%
10-34-77 TRAFFIC SCHOOL FEES	5,500	5,500	5,500	-	0.0%
10-34-81 TOWER LEASE/ANNUAL PAYMENT	22,000	22,000	22,000	-	0.0%
10-36-10 INTEREST EARNINGS	30,000	30,000	30,000	-	0.0%
10-36-12 STREET LIGHT EXTENSIONS	-	-	-	-	0.0%
10-36-15 SENIORS HUMANITARIAN FUNDRAISER	1,194	1,194	1,194	-	0.0%
10-36-16 ENGINEERING INSPECTION FEES	-	-	-	-	0.0%
10-36-17 CITY YOUTH COUNCIL	-	-	-	-	0.0%
10-36-25 DONATIONS - JULY 24TH ACTIVITIES	-	-	-	-	0.0%
10-36-65 MOONLIGHT HALF MARATHON	21,500	21,500	21,500	-	0.0%
10-36-69 FRIENDS OF THE LIBRARY/DONATIONS	1,500	1,500	1,500	-	0.0%
10-36-70 LITERACY CNTR DONATIONS/GRANTS	-	-	-	-	0.0%
10-36-90 SUNDRY	7,500	7,500	7,500	-	0.0%
10-36-91 RECYCLING	4,500	4,500	4,500	-	0.0%
10-36-97 AMBULANCE PAYMENTS	65,000	65,000	65,000	-	0.0%
SUBTOTAL - FEES FOR SERVICES	188,694	188,694	188,694	-	0.0%

<u>TRANSFERS, RESERVES, ETC.</u>					
10-38-90 APPROPRIATION FROM GF BALANCE	-	67,946	68,646	68,646	101.0% 4-B
10-38-53 UTILIZE STREET LIGHTING RESERVES	50,000	50,000	75,000	25,000	50.0% 6-
10-38-92 UTILIZE PARK IMPACT FEE RESERVES	-	3,520	3,520	3,520	100.0% 3-
SUBTOTAL - TRANSFERS, ETC	50,000	121,466	147,166	97,166	80.0%
TOTAL - GENERAL FUND REVENUES	4,236,245	4,334,199	4,359,899	123,654	

- 1- Received a \$500 grant from the CenturyLink Clarke M. Williams Foundation to offset Fire Department training costs & will
- 1- receive \$15,000 from the State of Utah for Wildland Fire Gear
- 2- \$3,425 from Justice Court Technology, Security, & Training (JCTST) Grant for Walk through Metal Detector in Court Room
- 3- Use \$3,520 from Impact Fee reserves for baskets for Frisbee Golf.
- ***4- Use \$67,946 of General Fund Reserves for 2 Defibrillators @ \$53,070, \$15,000 to Transfer to Capital Projects for Parks equipment
- 4- replacement, & \$375, (\$59,475 less \$59,100), to Transfer to Capital Projects for the Mapleton Lateral Parkway Trail Phase 1
- 5- Received a Justice Assistance Grant (JAG) for \$7,493.50 to purchase police gear
- *** (\$53,070 + \$15,000 + \$375) = \$68,445, but \$500 grant from Fire offsets costs already budgeted so total needed from reserves is only \$67,946

***4-B Use an additional \$700 of General Fund Reserves for computer in the Parks Department

6- Utilize additional \$25,000 from Street Light fund for installation of Street Lights in Streets Department



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Legislature**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-43-12	MAYOR/COUNCIL SALARIES	56,084	56,084	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	96,216	96,216	-	0.0%
10-43-14	MISC. EXPENSES	100	100	-	0.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	10,500	10,500	-	0.0%
10-43-23	TRAVEL AND TRAINING	2,000	2,000	-	0.0%
10-43-28	TELEPHONE	800	800	-	0.0%
TOTAL - LEGISLATURE		165,700	165,700	-	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Administration**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-44-11	SALARIES AND WAGES	158,499	158,499	-	0.0%
10-44-13	EMPLOYEE BENEFITS	71,286	71,286	-	0.0%
10-44-14	MISC. EXPENSES	4,200	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	15,500	15,500	-	0.0%
10-44-19	EDUCATION	7,500	7,500	-	0.0%
10-44-20	POSTAGE	1,800	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	750	750	-	0.0%
10-44-22	PUBLIC NOTICES	1,500	1,500	-	0.0%
10-44-23	TRAVEL AND TRAINING	1,500	1,500	-	0.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,500	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	18,200	18,200	-	0.0%
10-44-27	UTILITIES	20,000	20,000	-	0.0%
10-44-28	TELEPHONE	7,500	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	-	-	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	100,000	100,000	-	0.0%
10-44-35	PROFESSIONAL AND TECHNICAL	5,000	5,000	-	0.0%
10-44-36	COMPUTER CHARGES	2,000	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	2,000	2,000	-	0.0%
10-44-38	CUSTODIAL SERVICE	12,000	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	1,500	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	750	750	-	0.0%
10-44-51	INSURANCE	90,000	90,000	-	0.0%
10-44-60	CODIFY CODES	5,000	5,000	-	0.0%
10-44-62	MISCELLANEOUS/ 24TH	32,400	32,400	-	0.0%
10-44-63	CITY ELECTIONS	1,000	1,000	-	0.0%
10-44-64	WELLNESS PROGRAM	1,000	1,000	-	0.0%
10-44-65	EMERGENCY COMMUNICATION	2,394	2,394	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	10,500	10,500	-	0.0%
TOTAL - ADMINISTRATION		583,779	583,779	-	0.0%



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Finance

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-45-11	SALARIES AND WAGES	99,338	99,338	-	0.0%
10-45-13	EMPLOYEE BENEFITS	30,695	30,695	-	0.0%
10-45-14	MISC. EXPENSES	1,500	1,500	-	0.0%
10-45-20	POSTAGE	2,000	2,000	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	200	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	3,950	3,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	3,600	3,600	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	2,000	2,000	-	0.0%
10-45-28	TELEPHONE	-	-	-	0.0%
10-45-34	AUDITOR FEES	10,000	10,000	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	5,000	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	5,000	5,000	-	0.0%
TOTAL - FINANCE		163,283	163,283	-	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Court**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-42-11	SALARIES	38,867	38,867	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	20,000	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	10,350	10,350	-	0.0%
10-42-23	TRAVEL/TRAINING	750	750	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	1,700	1,700	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	750	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	18,000	18,000	-	0.0%
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	36,000	-	0.0%
10-42-37	CONTRACTUAL BAILIFF	4,108	4,108	-	0.0%
10-42-40	WITNESS FEES	400	400	-	0.0%
10-42-41	JURY FEES	400	400	-	0.0%
10-42-55	GRANT EXPENDITURES - METAL DETECTOR	-	3,495	3,495	100.0% ¹⁻
TOTAL - COURT		131,325	134,820	3,495	2.6%

¹⁻ Justice Court Technology, Security, & Training (JCTST) Grant for Walk through Metal Detector in Court \$3,495 - 10-42-55 NEW ACCT



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Community Development

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-52-11	SALARIES AND WAGES	217,382	217,382	-	0.0%
10-52-13	EMPLOYEE BENEFITS	115,039	115,039	-	0.0%
10-52-17	OVERTIME	1,000	1,000	-	0.0%
10-52-14	MISC EXPENSES	-	-	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	800	800	-	0.0%
10-52-22	PUBLIC NOTICES	1,850	1,850	-	0.0%
10-52-23	TRAVEL/MEETINGS	3,000	3,000	-	0.0%
10-52-24	OFFICE SUPPLIES	1,850	1,850	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	6,150	6,150	-	0.0%
10-52-28	TELEPHONE	1,725	1,725	-	0.0%
10-52-29	TRAINING	-	-	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,000	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	1,800	1,800	-	0.0%
10-52-38	BUILDING INSPECTION FEES	2,200	2,200	-	0.0%
10-52-47	VEHICLES-FUEL	1,000	1,000	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	150	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,800	3,800	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		358,746	358,746	-	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Police**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-54-11	SALARIES	468,453	468,453	-	0.0%
10-54-12	PART TIME/RESERVE OFFICERS	7,000	7,000	-	0.0%
10-54-10	COURT BAILIFF	-	-	-	0.0%
10-54-13	EMPLOYEE BENEFITS	292,561	292,561	-	0.0%
10-54-14	UNIFORM CLEANING ALLOWANCE	1,000	1,000	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	5,000	5,000	-	0.0%
10-54-17	REGULAR OVERTIME	4,000	4,000	-	0.0%
10-54-18	UNIFORMS	3,000	3,000	-	0.0%
10-54-19	HOLIDAY OVERTIME	15,000	15,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	3,000	3,000	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,124	2,124	-	0.0%
10-54-23	TRAVEL	2,000	2,000	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	2,000	2,000	-	0.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	5,000	-	0.0%
10-54-26	BUILDINGS AND GROUNDS	3,000	3,000	-	0.0%
10-54-27	UTILITIES	22,000	22,000	-	0.0%
10-54-28	TELEPHONE	10,500	10,500	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,500	1,500	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	36,914	36,914	-	0.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	90,714	90,714	-	0.0%
10-54-36	ANIMAL SHELTER	9,000	9,000	-	0.0%
10-54-37	CONTRACTUAL BAILIFF	-	-	-	0.0%
10-54-45	RADIO AND PAGER REPAIRS	2,000	2,000	-	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	5,000	5,000	-	0.0%
10-54-47	VEHICLES - FUEL	25,000	25,000	-	0.0%
10-54-48	POLICE OFFICER TRAINING	3,000	3,000	-	0.0%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	1,500	1,500	-	0.0%
10-54-55	POLICE GRANTS	-	7,494	7,494	100.0% ¹⁻
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	2,900	2,900	-	0.0%
10-54-72	COMPUTERS	2,500	2,500	-	0.0%
10-54-75	CHIEF LUNCHEON	600	600	-	0.0%
10-54-81	DRUG TASK FORCE	2,500	2,500	-	0.0%
TOTAL - POLICE		1,032,766	1,040,260	7,494	0.7%

¹⁻ Received a Justice Assistance Grant (JAG) for \$7,493.50 to purchase police gear



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FY 2014 - 2015
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Fire

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-55-11	CALL OUT PAY	31,000	31,000	-	0.0%
10-55-13	CALL OUT BENEFITS	2,372	2,372	-	0.0%
10-55-18	UNIFORMS	2,500	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	800	800	-	0.0%
10-55-23	TRAVEL	5,000	5,000	-	0.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	1,500	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	12,000	12,000	-	0.0%
10-55-28	TELEPHONE	615	615	-	0.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	3,500	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	2,050	2,050	-	0.0%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	5,000	5,000	-	0.0%
10-55-47	VEHICLES - FUEL	1,640	1,640	-	0.0%
10-55-51	FIRE PREVENTION WEEK	3,000	3,000	-	0.0%
10-55-61	MISCELLANEOUS	800	800	-	0.0%
10-55-62	TRAINING	7,500	7,500	-	0.0%
10-55-63	GRANT EXPENDITURES	-	15,000	15,000	100.0% ¹⁻
10-55-74	EQUIPMENT PURCHASES/INSPECTION	4,100	4,100	-	0.0%
10-55-75	NEW TURN OUT GEAR	12,000	12,000	-	0.0%
TOTAL - FIRE		95,377	110,377	15,000	13.6%

¹⁻ Received a Grant from the State to purchase wildland fire gear - NEW ACCT



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Ambulance**

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-58-11	ON CALL/CALL OUT - PAY	79,660	79,660	-	0.0%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,094	6,094	-	0.0%
10-58-15	UNIFORMS	4,000	4,000	-	0.0%
10-58-18	MISC EXPENSE	1,000	1,000	-	0.0%
10-58-21	MEMBERSHIPS	100	100	-	0.0%
10-58-22	SUBSCRIPTIONS	100	100	-	0.0%
10-58-23	TRAVEL/PER DIEM	5,500	5,500	-	0.0%
10-58-24	OFFICE SUPPLIES	1,000	1,000	-	0.0%
10-58-25	STATE EMS VEHICLE FEES	400	400	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	1,000	1,000	-	0.0%
10-58-28	TELEPHONE	3,660	3,660	-	0.0%
10-58-29	SERVICE CONTRACTS	5,230	5,230	-	0.0%
10-58-30	NEW HIRE TESTS	500	500	-	0.0%
10-58-32	RECERTIFICATIONS	500	500	-	0.0%
10-58-44	COMMUNICATION PURCHASES	2,000	2,000	-	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	1,000	1,000	-	0.0%
10-58-46	VEHICLE MAINTENANCE	2,000	2,000	-	0.0%
10-58-47	FUEL	1,500	1,500	-	0.0%
10-58-51	INSURANCE BILLING	6,000	6,000	-	0.0%
10-58-61	DISPOSABLE SUPPLIES	6,000	6,000	-	0.0%
10-58-62	TRAINING/CONF/MEETINGS	9,000	9,000	-	0.0%
10-58-75	COMMUNICABLE DISEASE CONTROL	500	500	-	0.0%
10-58-90	EQUIPMENT	5,000	58,071	53,071	91.4% ¹⁻
10-58-92	EMS WEEK	500	500	-	0.0%
TOTAL - AMBULANCE		142,244	195,315	53,071	27.2%

¹⁻ Trade in 2 Defibrillators on the verge of not working for 2 new ones - trade in value \$8,000



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Streets

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	FY 2014-2015 Final Reopened Budget	Final vs Original Including Reopened Budgets	% Change Including Reopened Budgets
10-60-11	SALARIES	57,039	57,039	57,039	-	0.0%
10-60-13	EMPLOYEE BENEFITS	29,631	29,631	29,631	-	0.0%
10-60-17	OVERTIME/ON CALL	1,700	1,700	1,700	-	0.0%
10-60-14	PROTECTIVE CLOTHING	2,957	2,957	2,957	-	0.0%
10-60-23	TRAVEL & TRAINING	1,000	1,000	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,000	4,000	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	1,000	1,000	1,000	-	0.0%
10-60-27	UTILITIES	4,500	4,500	4,500	-	0.0%
10-60-28	TELEPHONE	4,000	4,000	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	25,000	25,000	50,000	25,000	100.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR	-	-	-	-	0.0%
10-60-31	BLUE STAKES SERVICES	3,000	3,000	3,000	-	0.0%
10-60-42	ROAD MATERIALS - C ROADS	200,000	200,000	200,000	-	0.0%
10-60-43	SIDEWALKS/CURBS/STREETS - C RDS	19,000	19,000	19,000	-	0.0%
10-60-46	VEHICLES - MAINTENANCE & REPAIR	9,000	9,000	9,000	-	0.0%
10-60-47	VEHICLES - FUEL	16,000	16,000	16,000	-	0.0%
10-60-51	INSTALL STREET LIGHTS	50,000	50,000	50,000	-	0.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	6,000	6,000	6,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	-	-	-	-	0.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	6,000	6,000	6,000	-	0.0%
10-60-74	EQUIPMENT PURCHASES	6,000	6,000	6,000	-	0.0%
10-60-78	SNOW - SALT (C ROADS)	10,000	10,000	10,000	-	0.0%
TOTAL - STREETS		455,827	455,827	480,827	25,000	5.5%

¹⁻ Installed more street lights than originally planned



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Parks

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	FY 2014-2015 Final Reopened Budget	Final vs Original Including Reopened Budgets	% Change Including Reopened Budgets
10-64-11	SALARIES - FULL TIME	94,759	94,759	103,759	9,000	9.5% ²⁻
10-64-12	PART TIME SALARIES & WAGES	60,111	60,111	60,111	-	0.0%
10-64-13	EMPLOYEE BENEFITS	52,490	52,490	52,490	-	0.0%
10-64-17	ON CALL PAY	6,984	6,984	6,984	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,300	1,300	1,300	-	0.0%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	500	500	500	-	0.0%
10-64-22	EDUCATION & TRAINING	1,000	1,000	1,000	-	0.0%
10-64-23	TRAVEL/MEETINGS	1,700	1,700	1,700	-	0.0%
10-64-24	OFFICE SUPPLIES	1,000	1,000	1,000	-	0.0%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	7,000	7,000	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	14,000	14,000	14,000	-	0.0%
10-64-27	UTILITIES	10,000	10,000	10,000	-	0.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	3,750	3,750	3,750	-	0.0%
10-64-30	TREE TRIMMING	3,500	3,500	3,500	-	0.0%
10-64-36	COMPUTERS	1,500	1,500	2,200	700	46.7% ³⁻
10-64-40	RECREATION & PARKS GRANTS	4,792	4,792	4,792	-	0.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	3,500	3,500	3,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	8,000	8,000	8,000	-	0.0%
10-64-47	VEHICLES - FUEL	9,000	9,000	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	5,500	5,500	5,500	-	0.0%
10-64-55	SHADE TREE BEAUTIFICATION	3,500	3,500	3,500	-	0.0%
10-64-60	TURF PRODUCTS	10,000	10,000	10,000	-	0.0%
10-64-69	DEPARTMENT EXPENSE	500	500	500	-	0.0%
10-64-74	EQUIPMENT PURCHASES	10,000	10,000	10,000	-	0.0%
10-64-78	PARK IMPROVEMENTS	10,500	10,500	10,500	-	0.0%
10-64-79	RENOVATE FIRE STATION FOR PARK	-	-	-	-	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	8,500	8,500	8,500	-	0.0%
10-64-85	CAPITAL PROJECTS - FRISBEE GOLF BASKETS	34,350	37,870	37,870	3,520	10.2% ¹⁻
TOTAL - PARKS & RECREATION		367,736	371,256	380,956	13,220	3.6%

¹⁻ Add \$3520 for baskets for Frisbee Golf. Using impact fees reserves to pay for them.
 - Added 'Use of Impact Fee Reserves' in GF revenue 10-38-92 NEW ACCT

²⁻ Transfer from Recreation to budget where expenses are actually occurring

³⁻ Purchase of Computer that was originally budgeted in last years budget but was purchased too late



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Recreation**

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets	
10-65-11	SALARIES - FULL TIME	57,721	53,221	(4,500)	(8.5%)	1-
10-65-12	PART TIME SALARIES AND WAGES	58,426	53,926	(4,500)	(8.3%)	1-
10-65-13	EMPLOYEE BENEFITS	30,138	30,138	-	0.0%	
10-65-17	ON CALL	2,600	2,600	-	0.0%	
10-65-40	WRESTLING	3,000	3,000	-	0.0%	
10-65-42	YOGA/KICKBOXING	2,500	2,500	-	0.0%	
10-65-44	MAPLETON IN BLOOM	1,100	1,100	-	0.0%	
10-65-45	LACROSSE	1,000	1,000	-	0.0%	
10-65-49	TACKLE FOOTBALL	-	-	-	0.0%	
10-65-50	SOCCER	17,500	17,500	-	0.0%	
10-65-51	WALKING PROGRAM	1,000	1,000	-	0.0%	
10-65-52	BOYS BASEBALL	16,000	16,000	-	0.0%	
10-65-53	GIRLS SOFTBALL	5,000	5,000	-	0.0%	
10-65-54	BOYS BASKETBALL	14,000	14,000	-	0.0%	
10-65-55	GIRLS BASKETBALL	4,000	4,000	-	0.0%	
10-65-56	TENNIS	1,000	1,000	-	0.0%	
10-65-57	CONCESSION EXPENSES	1,000	1,000	-	0.0%	
10-65-59	SUMMER PROGRAMS	2,000	2,000	-	0.0%	
10-65-60	VOLLEYBALL	2,500	2,500	-	0.0%	
10-65-61	FLAG FOOTBALL	3,000	3,000	-	0.0%	
10-65-62	GYMNASTICS/TUMBLING	1,500	1,500	-	0.0%	
10-65-63	DANCE	1,000	1,000	-	0.0%	
10-65-65	CHOIR	-	-	-	0.0%	
10-65-66	ARCHERY	1,000	1,000	-	0.0%	
10-65-71	MOONLIGHT HALF MARATHON	20,000	20,000	-	0.0%	
10-65-72	HERSHEY TRACK MEET	2,000	2,000	-	0.0%	
10-65-73	CHEERLEADING	11,500	11,500	-	0.0%	
10-65-74	SEWING	800	800	-	0.0%	
10-65-89	MAPLE MOUNTAIN ART GUILD	550	550	-	0.0%	
TOTAL - RECREATION		261,835	252,835	(9,000)	(3.6%)	

¹⁻ Transfer to Parks to budget where expenses are actually occurring



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Museum**

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-69-26	BUILDING & GROUNDS	100	100	-	0.0%
10-69-27	BIRD HOME UTILITIES	850	850	-	0.0%
10-69-29	SECURITY SYSTEM	600	600	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	6,000	6,000	-	0.0%
TOTAL - MUSEUM		7,550	7,550	-	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Library**

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-80-10	SALARIES - LITERACY CENTER STAFF	11,080	11,080	-	0.0%
10-80-11	SALARIES - CITY LIBRARY STAFF	23,830	23,830	-	0.0%
10-80-12	BOOKMOBILE	1,000	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,671	2,671	-	0.0%
10-80-24	OFFICE SUPPLIES & EXPENSES	2,000	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	1,000	1,000	-	0.0%
10-80-62	LITERACY DONATION	800	800	-	0.0%
TOTAL - LIBRARY		42,381	42,381	-	0.0%



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Community Contributions

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	4,850	4,850	-	0.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,194	1,194	-	0.0%
10-90-68	CITY YOUTH COUNCIL	1,700	1,700	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	2,000	-	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	500	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		10,244	10,244	-	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Transfers and Reserves**

6/11/2015 3:13

		<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopening</u>	<u>FY 2014-2015 Final Reopened Budget</u>	<u>Approved vs Original Budget Including Reopened Budgets</u>	<u>% Change Including Reopened Budgets</u>
10-99-01	TRANSFER TO DEBT SERVICE FUND	107,249	107,249	107,249	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD	153,873	169,248	169,248	15,375	9.1%
10-99-03	INCREASE C ROAD FUND RESERVES	89,000	89,000	89,000	-	0.0%
10-99-08	INCREASE GENERAL FUND RESERVES	67,330	67,330	67,330	-	0.0%
TOTAL - TRANSFERS & RESERVES		417,452	432,827	432,827	15,375	3.6% ¹⁻

¹⁻ Add \$15,000 to 'Transfer to Capital Project Fund' which was not budgeted - needed for Parks equipment replacement fund
- Under Revenue added \$15,000 to Appropriation from GF Balance

¹⁻ Transfer was reduced by the \$59,100 Ira Allan Parking Lot balance since Coucil decided to use that balance towards the Lateral Parkway Trail



Mapleton City
FY 2014 - 2015
Final Budget Reopening - June 17, 2015
Capital Projects Fund

GL ACCT		FY 2014-2015	FY 2014-2015	Approved	% Change
REVENUES		Approved	Proposed	vs. Proposed	% Change
		Budget	First Reopening	Reopened Budgets	Reopened Budgets
45-34-17	RECREATION IMPACT FEES	25,000	25,000	-	0.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	-	-	-	0.0%
45-36-10	INTEREST/OTHER	-	-	-	0.0%
45-38-90	APPROPRIATE IRA ALLAN PARK DEV BALANCE	-	59,100	59,100	100.0% ²⁻
45-38-91	UTILIZE PARK/REC IMPACT FEE RESRV	148,275	148,275	-	0.0%
45-38-92	TRANSFER FROM GF - CLASS 'C' RESERVES	185,000	185,000	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND	168,873	169,248	375	0.2% ¹⁻
45-38-33	TRANSFER FROM WATER FUND	52,990	52,990	-	0.0%
45-38-33	TRANSFER FROM SEWER FUND	26,495	26,495	-	0.0%
45-38-33	TRANSFER FROM STORM WATER FUND	26,495	26,495	-	0.0%
45-38-33	TRANSFER FROM PI FUND	26,495	26,495	-	0.0%
					0.0%
TOTAL REVENUES - CAPITAL PROJ.		659,623	719,098	59,475	8.3%
EXPENDITURES					
45-54-01	POLICE VEHICLE LEASE	23,875	23,875	-	0.0%
45-60-09	SNOW PLOW	185,000	185,000	-	0.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	-	-	0.0% ²⁻
45-64-14	MAPLETON LATERAL PARKWAY TRAIL PHASE 1	-	59,475	59,475	100.0% ¹⁻
45-64-99	TRANSFER TO DEBT SERVICE FUND	173,275	173,275	-	0.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	0.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	-	-	0.0%
45-95-01	INCREASE VEHICLE REPLACEMENT RES.	262,473	262,473	-	0.0%
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESRV	-	-	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RES	15,000	15,000	-	0.0%
51-74-54	WESTWOOD WELL LINER	-	-	-	0.0%
51-74-54	CROWD CANYON WELL ENGINEERING	-	-	-	0.0%
					0.0%
TOTAL EXPENDITURES - CAPITAL PROJ		659,623	719,098	59,475	8.3%
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		-	(0)	(0)	

¹⁻ YTD expenses by UDOT for the Mapleton Lateral Parkway Trail Phase 1 - City portion of \$250,000. Originally approved by Council 1/15/2013

²⁻ Per Council - using \$59,100 balance from Ira Allan Park to pay for Lateral Parkway Trail - will look for funding later for Parking Lot



Mapleton City
FY 2014 - 2015
Final Budget
Water Fund

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
REVENUES					
51-37-11	METERED WATER SALES	1,490,000	1,490,000	-	0.0%
51-37-13	WATER CONNECTION FEES	32,000	32,000	-	0.0%
51-37-14	WATER IMPACT FEES	111,101	111,101	-	0.0%
51-37-15	PENALTY REVENUE	32,000	32,000	-	0.0%
51-37-21	INTEREST EARNINGS	3,000	3,000	-	0.0%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	-	-	-	0.0%
51-37-26	PRESIDIO CONTRIBUTION PER CONTRACT	131,456	131,456	-	0.0%
51-37-90	SUNDRY & LEGAL COLLECTION FEES	-	-	-	0.0%
51-38-33	TRANSFER FROM GF RESERVE	-	-	-	0.0%
51-38-90	UTILIZE FUND BALANCE RESERVES	-	-	-	0.0%
TOTAL WATER FUND REVENUES		1,799,557	1,799,557	-	0.0%

EXPENDITURES

WATER OPERATIONS EXPENDITURES					
51-70-11	SALARIES	299,438	299,438	-	0.0%
51-70-13	EMPLOYEE BENEFITS	162,970	162,970	-	0.0%
51-70-17	OVERTIME/ON CALL	16,265	16,265	-	0.0%
51-70-14	PROTECTIVE CLOTHING	2,000	2,000	-	0.0%
51-70-15	MAINTENANCE - LINES AND TANKS	30,000	30,000	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	10,000	10,000	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	3,000	3,000	-	0.0%
51-70-27	UTILITIES	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	10,000	10,000	-	0.0%
51-70-32	WATER RIGHTS LEGAL FEES	10,000	10,000	-	0.0%
51-70-34	AUDITOR FEES	2,500	2,500	-	0.0%
51-70-41	ROAD MATERIALS	-	-	-	0.0%
51-70-46	VEHICLES - MAINTENANCE & REPAIR	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	9,000	9,000	-	0.0%
51-70-53	DEPRECIATION	-	-	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	7,500	7,500	-	0.0%
51-70-63	SCADA	15,000	15,000	-	0.0%
51-70-72	LEASE/FINANCE VEHICLES	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	50,000	50,000	-	0.0%
TOTAL WATER OPERATIONS		839,673	839,673	-	0.0%

BILLING & COLLECTIONS EXPENDITURES					
51-73-11	SALARIES	24,942	24,942	-	0.0%
51-73-13	EMPLOYEE BENEFITS	6,598	6,598	-	0.0%
51-73-20	BAD DEBT EXPENSE	6,500	6,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	2,000	2,000	-	0.0%
51-73-36	COMPUTER CHARGES	9,000	9,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	6,500	6,500	-	0.0%
51-73-51	INSURANCE	20,000	20,000	-	0.0%
TOTAL BILLING & COLLECTIONS		81,540	81,540	-	0.0%

WATER CAPITAL PROJECTS					
51-74-01	MONITOR H2O LEVELS	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	300,000	300,000	-	0.0%
51-74-92	CREEK SHARES ASSESSMENT	-	-	-	0.0%
51-74-74	GIS SYSTEM	30,000	30,000	-	0.0%
51-74-45	WELL REPAIRS	30,000	30,000	-	0.0%
51-74-54	WESTWOOD WELL LINER	-	-	-	0.0%
51-74-96	CROWD CANYON TANK CHLORINATION	55,000	55,000	-	0.0%
51-74-96	FIRE HYDRANTS	-	-	-	0.0%
51-74-97	FOOTHILL WATERLINE-1600 S TO MAPLETON CANYON ROAD	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		415,000	415,000	-	0.0%

DEBT SERVICE & TRANSFERS					
51-75-10	2007 REVENUE BOND - PRINCIPAL	-	-	-	0.0%
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	270,000	270,000	-	0.0%
51-75-50	2007 REVENUE BOND - INTEREST	-	-	-	0.0%
51-75-52	2011 WATER REVENUE BOND-INTEREST	137,854	137,854	-	0.0%
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	-	-	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	-	-	-	0.0%
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND	52,990	52,990	-	0.0%
51-75-65	OPERATING TRANSFER TO GENERAL FUND	-	-	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		463,344	463,344	-	0.0%
TOTAL WATER FUND EXPENDITURES		1,799,557	1,799,557	-	0.0%
WATER FUND - SURPLUS/(DEFICIT)		0	0	-	0.0%

¹⁻ Engineering services to design 6,700 foot waterline along foothill from 1600 S to Mapleton Canyon Road through Gibby and Roundy properties

¹⁻ Per Council @ 2/3/15 CCM - Will not be paying on Engineering design bid of \$18,390 for waterline - no reserves will be needed



Mapleton City
 FY 2014 - 2015
 Final Budget
 Sewer Fund

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
REVENUES					
53-36-10	INTEREST	11,000	11,000	-	0.0%
53-37-11	SEWER COLLECTION CHARGES	1,115,000	1,115,000	-	0.0%
53-37-13	SEWER CONNECTION FEES	20,000	20,000	-	0.0%
53-37-16	SEWER IMPACT FEES	42,450	42,450	-	0.0%
53-38-20	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	0.0%
53-38-21	UTILIZE FUND BALANCE RESERVES	135,973	107,478	(28,495)	(26.5%) ³⁻
53-38-25	TRANSFER FROM WATER FUND	-	-	-	0.0%
TOTAL SEWER FUND REVENUES		1,324,423	1,295,928	(28,495)	(2.2%)

EXPENDITURES

SEWER OPERATIONS EXPENDITURES					
53-70-11	SALARIES	114,078	114,078	-	0.0%
53-70-13	EMPLOYEE BENEFITS	59,262	59,262	-	0.0%
53-70-17	OVERTIME	5,914	5,914	-	0.0%
53-70-14	PROTECTIVE CLOTHING	2,000	2,000	-	0.0%
53-70-15	MAINTENANCE - LINES	10,000	10,000	-	0.0%
53-70-21	SUBSCRIPTIONS AND MEMBERSHIPS	1,000	1,000	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	1,000	1,000	-	0.0%
53-70-25	EQUIPMENT, SUPPLIES & MAINTENA	12,000	12,000	-	0.0%
53-70-26	LIFT STATION MAINTENANCE	8,000	8,000	-	0.0%
53-70-27	UTILITIES - LIFT STATION	2,000	2,000	-	0.0%
53-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	2,000	2,000	-	0.0%
53-70-31	PROFESSIONAL SERVICES	5,000	5,000	-	0.0%
53-70-32	SEWER PROCESSING CHARGES	100,000	100,000	-	0.0%
53-70-33	EASEMENT RENT- RAILROAD	500	500	-	0.0%
53-70-47	VEHICLES - FUEL	4,000	4,000	-	0.0%
53-70-53	DEPRECIATION	-	-	-	0.0%
53-70-74	EQUIPMENT PURCHASES	-	-	-	0.0%
TOTAL SEWER OPERATIONS		326,755	326,755	-	0.0%

SEWER BILLINGS & COLLECTIONS					
53-73-11	SALARIES	24,496	24,496	-	0.0%
53-73-13	EMPLOYEE BENEFITS	6,480	6,480	-	0.0%
53-73-20	POSTAGE	1,000	1,000	-	0.0%
53-73-21	UTILITY BILLINGS-PRINTING	8,000	6,000	(2,000)	(33.3%) ¹⁻
53-73-36	COMPUTER CHARGES	4,000	4,000	-	0.0%
53-73-38	CREDIT CARD CHARGES	6,500	6,500	-	0.0%
53-73-51	INSURANCE	20,000	20,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		70,476	68,476	(2,000)	(2.9%)

SEWER CAPITAL PROJECTS					
53-74-31	SUVMWA PROJECT - IMPACT FEES	48,000	48,000	-	0.0%
53-74-40	S.F. DIGESTER UPGRADE-IMPACT FEES	-	-	-	0.0%
53-74-42	GEN'L SEWER MAINTENANCE - S. F.	-	-	-	0.0%
53-74-41	200 E 36 INCH SEWER TRUNK LINE - S.F.	56,000	56,000	-	0.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	26,495	26,495	-	0.0%
53-74-46	LIFT STATION UPGRADES BACKUP GENERATOR	50,000	50,000	-	0.0%
53-74-47	WATER INFILTRATION MONITORING & SOLUTION	30,000	30,000	-	0.0%
53-74-48	REBUILD METER STATION HOUSE/SLANT ROAD	30,000	30,000	-	0.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	26,495	-	(26,495)	0.0% ²⁻
TOTAL CAPITAL PROJECTS		266,990	240,495	(26,495)	(11.0%)

SEWER DEBT SERVICE EXPENDITURES					
53-75-10	1995 SEWER REV BOND-PRINCIPAL	355,000	355,000	-	0.0%
53-75-11	1997 SEWER REV BOND-PRINCIPAL	171,000	171,000	-	0.0%
53-75-12	2004 SEWER REV BOND-PRINCIPAL	55,000	55,000	-	0.0%
53-75-52	2004 SEWER REV BOND-INTEREST	12,100	12,100	-	0.0%
53-75-15	VACTOR LEASE PRINCIPAL (FINAL PMT)	63,626	63,626	-	0.0%
53-75-60	VACTOR LEASE INTEREST (FINAL PMT)	1,976	1,976	-	0.0%
53-75-90	BOND ADMINISTRATION FEES	1,500	1,500	-	0.0%
TOTAL DEBT SERVICE		660,202	660,202	-	0.0%
TOTAL SEWER FUND EXPENDITURES		1,324,423	1,295,928	(28,495)	(2.2%)

SEWER FUND - SURPLUS/(DEFICIT)		0	0	(0)	(14.4%)
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1- Reduce Sewer Postage to \$6,000 - Move \$2,000 and add another \$4,000 to Pressurized Irrigation Postage (NEW ACCOUNT 58-73-22)
 - total of \$6,000 each in Water, Sewer, PI Postage Account - Total increase in budget \$4,000

2- Remove one of the \$26,495 transfers to Capital for Vehicle Replacement - duplication

3- Reduce amount needed from Fund Balance Reserves due to above changes



**Mapleton City
FY 2014 - 2015
Final Budget
Pressurized Irrigation**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
58-37-11	METERED PI WATER SALES	359,000	359,000	-	0.0%
58-36-10	INTEREST	1,000	1,000	-	0.0%
58-37-13	CONNECTION FEES	100,000	100,000	-	0.0%
58-38-14	PI IMPACT FEES	-	-	-	0.0%
	UTILIZE RESERVES	-	-	-	0.0%
TOTAL PRESSURIZED IRRIGATION REVENUES		460,000	460,000	-	0.0%

EXPENDITURES

PRESSURIZED OPERATIONS EXPENDITURES					
58-70-11	SALARIES	85,559	85,559	-	0.0%
58-70-13	EMPLOYEE BENEFITS	44,446	44,446	-	0.0%
58-70-17	OVERTIME/ON CALL	4,436	4,436	-	0.0%
58-70-14	PROTECTIVE CLOTHING	1,500	1,500	-	0.0%
58-70-27	UTILITIES	25,000	25,000	-	0.0%
58-70-28	SCADA	2,000	2,000	-	0.0%
58-70-34	ENGINEERING	-	-	-	0.0%
58-70-40	CONSULTING ENGINEER COSTS	10,000	10,000	-	0.0%
58-70-53	DEPRECIATION	-	-	-	0.0%
58-70-72	LEASE VEHICLES	-	-	-	0.0%
58-70-74	EQUIPMENT/SUPPLIES PURCHASES	15,000	15,000	-	0.0%
58-73-22	POSTAGE UTILITY BILLING	-	6,000	6,000	100.0% ¹⁻
TOTAL EXPENDITURES		187,941	193,941	6,000	3.1%

CAPITAL PROJECTS

PRESSURIZED CAPITAL PROJECTS					
58-74-60	PI PROJECT - PHASE 1	-	-	-	0.0%
58-74-45	TRANSFER TO CAPITAL PROJECTS FUND	26,495	26,495	-	0.0%
58-74-50	IMPACT FEE STUDY	-	-	-	0.0%
58-74-52	WATER SERVICE LATERALS & METERS	50,000	50,000	-	0.0%
58-74-53	WATER LINES	50,000	50,000	-	0.0%
TOTAL - CAPITAL PROJECTS		126,495	126,495	-	0.0%
TOTAL PI FUND EXPENDITURES		314,436	320,436	6,000	1.9%
58-29-81	INCREASE FUND BALANCE	-	139,564	139,564	100.0% ²⁻
PI FUND - SURPLUS/(DEFICIT)		145,564	-	-	0.0%

¹⁻ Add \$6,000 to Pressurized Irrigation Postage (NEW ACCOUNT 58-73-22) - \$2,000 comes from Sewer Postage
- total of \$6,000 each in Water, Sewer, PI Postage Account - Total increase in budget \$4,000

²⁻ Add line item to Increase Fund Balance



**Mapleton City
FY 2014 - 2015
Final Budget
Storm Water**

6/11/2015 3:13

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
REVENUES					
57-37-11	STORM WATER FEES	135,000	135,000	-	0.0%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	20,000	20,000	-	0.0%
TOTAL STORM WATER REVENUES		155,000	155,000	-	0.0%
EXPENDITURES					
57-70-11	SALARIES	14,701	14,701	-	0.0%
57-70-13	EMPLOYEE BENEFITS	6,098	6,098	-	0.0%
57-70-14	PROTECTIVE CLOTHING	2,000	2,000	-	0.0%
57-70-23	TRAVEL, TRAINING, SUBSCRIPTIONS	2,000	2,000	-	0.0%
57-70-25	EQUIPMENT SUPPLIES & MAINTENANCE	10,000	10,000	-	0.0%
57-70-31	PROFESSIONAL AND TECHNICAL	2,000	2,000	-	0.0%
57-70-32	GIS/DOCUMENTATION	10,000	10,000	-	0.0%
57-70-50	DUMP FEE	3,000	3,000	-	0.0%
57-70-50	SUMPS	30,000	30,000	-	0.0%
57-70-53	DEPRECIATION	-	-	-	0.0%
57-70-74	MATERIALS & SUPPLIES	10,000	10,000	-	0.0%
57-70-90	EQUIPMENT REPAIR	-	-	-	0.0%
TOTAL STORM WATER OPERATIONS		89,799	89,799	-	0.0%
BILLING & COLLECTIONS EXPENDITURES					
57-73-20	POSTAGE - UTILITY BILLING	200	200	-	0.0%
57-73-36	COMPUTER CHARGES	500	500	-	0.0%
57-73-74	MATERIALS & SUPPLIES	2,000	2,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		2,700	2,700	-	0.0%
STORM WATER CAPITAL PROJECTS					
57-74-01	STORM WATER IMPROVEMENTS-PARKS	-	-	-	0.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS	-	-	-	0.0%
57-74-03	MASTER PLAN STUDY	25,000	25,000	-	0.0%
57-74-50	VEHICLE REPLACEMENT	26,495	26,495	-	0.0%
TOTAL CAPITAL PROJECTS		51,495	51,495	-	0.0%
TOTAL STORM WATER FUND EXPENDITURES		143,994	143,994	-	0.0%
57-29-81	INCREASE FUND BALANCE	-	11,006	11,006	100.0% 1-
SURPLUS/(DEFICIT)		11,006	-	-	0.0%

1- Add line item to Increase Fund Balance



**Mapleton City
FY 2014 - 2015
Final Budget
General Fund Debt Service**

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Reopened Budgets	% Change Reopened Budgets
31-38-33	CONTRIBUTION FROM GENERAL FUND	-	107,249	107,249	100.0% *
31-38-36	CONTRIBUTION FROM CAPITAL PROJECT	-	173,275	173,275	100.0% *
TOTAL REVENUES		-	280,524	280,524	100.0%
31-44-14	2004 DEBT SERVICE PRINCIPAL	105,120	105,120	-	0.0%
31-44-24	2004 DEBT SERVICE INTEREST	2,129	2,129	-	0.0%
TOTAL 2004 DEBT SERVICE		107,249	107,249	-	0.0%
31-44-15	2010 REVENUE BOND PRINCIPAL	115,000	115,000	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	58,275	58,275	-	0.0%
TOTAL 2010 DEBT SERVICE		173,275	173,275	-	0.0%
TOTAL - DEBT SERVICE		(280,524)	-	280,524	100.0%

* Add Revenue section to Debt Service schedule

RESOLUTION NO. 2015-

A RESOLUTION OF THE CITY OF MAPLETON, UTAH APPROVING BUDGET REVISIONS FOR THE FISCAL YEAR 2014-2015 BUDGET

WHEREAS, the Council is required to provide a balanced budget for governmental funds; and,

WHEREAS, additional revenues and expense items require appropriations;

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the Fiscal Year 2014-2015 Budget be amended as presented.

This resolution adopted this 17th day of June, 2015, by the City Council of Mapleton City, Utah.

Brian Wall
Mayor

ATTEST:

Camille Brown
City Recorder